GOVERNMENT OF ANDHRA PRADESH ABSTRACT

MA & UD Department – Budget Release Order for an amount of Rs.5236.00 lakks (Rupees Fifty two Crores and thirty six lakks only) of the B.E. 2010-11 to Hyderabad Metropolitan Development Authority, Hyderabad as Loans - Administrative Sanction accorded- Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Ms.No. 356 Dated :18-08-2010.

Read the following:

- 1. G.O.Ms.No.222, MA&UD(Budget.2) Department, dated 26.5.2010
- 2. G.O.Rt. No: 3672, Fin. (Expr.MA&UD&EFS & T) Dept., dt.11-08-2010.

ORDER:

In the G.O. second read above, the Finance Department have issued Budget Release Order for an amount of Rs.5236.00 lakhs, of Budget Estimates for the year 2010-11 as Loans to Hyderabad Metropolitan Development Authority, Hyderabad under Plan Scheme.

- 2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.5236.00 lakhs (Rupees Fifty two Crores and thirty six lakhs only) of the B.E. 2010-11 to Hyderabad Metropolitan Development Authority, Hyderabad as Loans under Plan Scheme for Outer Ring Road Project.
- 3. The amount sanctioned in para 2 above shall be released as mentioned in column.10 below duly following procedure:-

PLAN (Rupees in Lakhs)

SI No.	Name of the Scheme	Head of Account	B.E 2010-11	Addl. Amounts Sanction ed/amou nts reapprop riated	Total Provision 2010-11 (4+5)	Amount already authori zed	Amount authorized now	Balance amount available	Proce dure for drawl of funds	Draw- ing Officer
1	2	3	4	5	6	7	8	9	10	11
1	Loans to HMDA for Outer Ring Road Project	6217-01- 789-GH-03- SH (05)- 001-Loans to HMDA for Outer Ring Road Project	6237.00	Nil	6237.00	1559.00	848.00	3830.00	Loan Bill	Asst. Secy., to Govt. fin.(DMC) Dept.
2	Loans to HMDA for Outer Ring Road Project	6217-01- 796-GH-03- SH (05)- 001-Loans to HMDA for Outer Ring Road Project	2541.00	Nil	2541.00	635.00	346.00	1560.00	-do-	-do-
3.	Loans to HMDA for Outer Ring Road Project	6217-01- 800-GH-03- SH (05)- 001-Loans to HMDA for Outer Ring Road Project	29722.00	Nil	29722.00	7431.00	4042.00	18249.00	-do-	-do-
	Total:	•	38500.00		38500.00	9625.00	5236.00	23639.00		

- 4. The Assistant Secretary to Government, Finance (DMC) Department is requested to draw the amount sanctioned in para 2 above and adjust the same in respect of the schemes to the P.D. Account No.293 of MD, HGCL.
- 5. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 2 above to the P.D. Account No..293, of MD, HGCL.

Contd..2

6. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to the P.D. Account NO.293. of MD, HGCL,

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- **7.** The Metropolitan Commissioner, Hyderabad Metropolitan Development Authority, Hyderabad is requested to take necessary further action and furnish the expenditure particulars and Utilization certificates to the Accountant General, A.P., Hyderabad and also to Finance Department and to this Department.
- **8.** This order issues based on the Budget Release Order issued by Finance (Exp. MA & UD & EFS & T) Department in the reference second read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

T.S.APPA RAO PRINCIPAL SECRETARY TO GOVERNMENT (UD)

То

The Metropolitan Commissioner, Hyderabad Metropolitan Development Authority, Hyderabad

The Asst. Secy. to Govt., Fin(DMC)Department.

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad,

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries & Accounts, Hyderabad.

The Accountant General, A.P., Hyderabad.

The Finance(Exp. MA & UD & EFS&T) Department SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER.